

64-613

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 6-R2016

The City of: RHODES

County Name: MARSHALL

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-493-2492

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,667,276	4,086,504	305
DEBT SERVICE	4,667,276	4,086,504	
Ag Land	469,445		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 37,805	33,101	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 37,805	33,101	
384.1	3.00375	Ag Land	26 1,410	1,410	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 39,215	34,511	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
		Total Property Taxes (27+39+40+41)	42 39,215	34,511	72 8.10000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

RHODES

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	138,580	0	0	0	0	0	138,580	287,365	425,945
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	76,810	52,120	0	0	0	0	128,930	159,996	288,926
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,957	32,462	0	0	1,394	0	127,813	131,021	258,834
Ending Fund Balance June 30 (pg 12, line 261) *	4	121,433	19,658	0	0	-1,394	0	139,697	316,340	456,037
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	121,433	19,658	0	0	-1,394	0	139,697	316,340	456,037
Re-Est Revenues	6	46,545	84,000	0	0	1,394	0	131,939	124,400	256,339
Re-Est Expenditures	7	42,450	32,000	0	0	0	0	74,450	80,000	154,450
Ending Fund Balance	8	125,528	71,658	0	0	0	0	197,186	360,740	557,926
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	125,528	71,658	0	0	0	0	197,186	360,740	557,926
Revenues	10	100,905	54,000	0	0	0	0	154,905	1,924,700	2,079,605
Expenditures	11	222,433	125,658	0	0	0	0	348,091	2,228,107	2,576,198
Ending Fund Balance	12	4,000	0	0	0	0	0	4,000	57,333	61,333

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1		6,000						6,000	5,000	4,308
Jail	2								0	0	0
Emergency Management	3	600							600	600	0
Flood Control	4								0	0	0
Fire Department	5	63,133	20,000						83,133	24,500	73,096
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	63,733	26,000				0		89,733	30,100	77,404
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		99,658						99,658	6,000	3,209
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	7,000	6,542
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	1,500							1,500	1,500	1,220
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,500	99,658				0		109,158	14,500	10,971
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	200							200	200	100
TOTAL (lines 23 - 29)	30	200	0				0		200	200	100
CULTURE & RECREATION											
Library Services	31	400							400	350	300
Museum, Band and Theater	32								0	0	0
Parks	33	12,000							12,000	10,000	7,772
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	200	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,400	0				0		17,400	10,550	8,072

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		50,000							50,000	0	0
Economic Development	40		50,000							50,000	0	10,885
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		100,000	0	0			0		100,000	0	10,885
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	700	467
Clerk, Treasurer, & Finance Adm.	47		16,000							16,000	14,000	15,011
Elections	48		1,300							1,300	1,200	0
Legal Services & City Attorney	49		10,000							10,000	2,000	435
City Hall & General Buildings	50									0	0	1,987
Tort Liability	51		1,300							1,300	1,200	1,087
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		31,600	0	0			0		31,600	19,100	18,987
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	1,394
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	1,394
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		222,433	125,658	0	0	0	0		348,091	74,450	127,813
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							80,000		80,000	40,000	33,822
Sewer Utility	60							7,000		7,000	15,000	97,199
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							0		0	0	0
Transit	65							0		0	0	0
Cable TV, Internet & Telephone	66							0		0	0	0
Housing Authority	67							0		0	0	0
Storm Water Utility	68							0		0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0		0	0	0
Enterprise DEBT SERVICE	70							0		0	0	0
Enterprise CAPITAL PROJECTS	71							2,141,107		2,141,107	25,000	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,228,107		2,228,107	80,000	131,021
TOTAL ALL EXPENDITURES (lines 58+74)	74		222,433	125,658	0	0	0	0	2,228,107	2,576,198	154,450	258,834
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		222,433	125,658	0	0	0	0	2,228,107	2,576,198	154,450	258,834
Ending Fund Balance June 30	79		4,000	0	0	0	0	0	57,333	61,333	557,926	456,037

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	34,511	0		0	0			34,511	34,500	34,610
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,511	0		0	0			34,511	34,500	34,610
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,704	0		0	0			4,704	4,705	4,746
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		26,000						26,000	26,000	29,253
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,704	26,000		0	0			30,704	30,705	33,999
Licenses & Permits	14	390							390	390	780
Use of Money & Property	15	200						700	900	850	730
Intergovernmental:											
Federal Grants & Reimbursements	16	40,000						1,500,000	1,540,000	0	64,394
Road Use Taxes	17		28,000						28,000	58,000	22,867
Other State Grants & Reimbursements	18	0	0	0	0	0		300,000	300,000	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,000	28,000	0	0	0		1,800,000	1,868,000	58,000	87,261
Charges for Fees & Service:											
Water Utility	21							52,000	52,000	52,000	53,648
Sewer Utility	22							72,000	72,000	72,000	71,471
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	124,000	124,000	124,000	125,119
Special Assessments	35								0	0	0
Miscellaneous	36	21,100							21,100	7,894	6,427
Other Financing Sources:											
Regular Operating Transfers In	37					0			0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	100,905	54,000	0	0	0	0	1,924,700	2,079,605	256,339	288,926
Beginning Fund Balance July 1	44	125,528	71,658	0	0	0	0	360,740	557,926	456,037	425,945
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	226,433	125,658	0	0	0	0	2,285,440	2,637,531	712,376	714,871

CITY OF

RHODES

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	34,511	0		0	0			34,511	34,500	34,610
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,511	0		0	0			34,511	34,500	34,610
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,704	26,000		0	0			30,704	30,705	33,999
Licenses & Permits	7	390	0					0	390	390	780
Use of Money and Property	8	200	0	0	0	0	0	700	900	850	730
Intergovernmental	9	40,000	28,000	0	0	0		1,800,000	1,868,000	58,000	87,261
Charges for Fees & Service	10	0	0		0	0	0	124,000	124,000	124,000	125,119
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,100	0		0	0	0	0	21,100	7,894	6,427
Sub-Total Revenues	13	100,905	54,000	0	0	0	0	1,924,700	2,079,605	256,339	288,926
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	100,905	54,000	0	0	0	0	1,924,700	2,079,605	256,339	288,926
Expenditures & Other Financing Uses											
Public Safety	18	63,733	26,000	0			0		89,733	30,100	77,404
Public Works	19	9,500	99,658	0			0		109,158	14,500	10,971
Health and Social Services	20	200	0	0			0		200	200	100
Culture and Recreation	21	17,400	0	0			0		17,400	10,550	8,072
Community and Economic Development	22	100,000	0	0			0		100,000	0	10,885
General Government	23	31,600	0	0			0		31,600	19,100	18,987
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	1,394
Total Government Activities Expenditures	26	222,433	125,658	0	0	0	0		348,091	74,450	127,813
Business Type Proprietary: Enterprise & ISF	27							2,228,107	2,228,107	80,000	131,021
Total Gov & Bus Type Expenditures	28	222,433	125,658	0	0	0	0	2,228,107	2,576,198	154,450	258,834
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	222,433	125,658	0	0	0	0	2,228,107	2,576,198	154,450	258,834
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-121,528	-71,658	0	0	0	0	-303,407	-496,593	101,889	30,092
Beginning Fund Balance July 1	33	125,528	71,658	0	0	0	0	360,740	557,926	456,037	425,945
Ending Fund Balance June 30	34	4,000	0	0	0	0	0	57,333	61,333	557,926	456,037

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: RHODES

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Sewer P&D loan	122,063	NON - GO		5-2016				0		0
(2) Sewer USDA	1,057,000	NON - GO		9-2013				0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS						0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: RHODES

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **RHODES** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Fire Station
on 3/7/2016 at 7:00 P.M.
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 641-493-2492
phone number

 Gale Klosterman
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	34,511	34,500	34,610
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,511	34,500	34,610
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,704	30,705	33,999
Licenses & Permits	7	390	390	780
Use of Money and Property	8	900	850	730
Intergovernmental	9	1,868,000	58,000	87,261
Charges for Fees & Service	10	124,000	124,000	125,119
Special Assessments	11	0	0	0
Miscellaneous	12	21,100	7,894	6,427
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	2,079,605	256,339	288,926
Expenditures & Other Financing Uses				
Public Safety	16	89,733	30,100	77,404
Public Works	17	109,158	14,500	10,971
Health and Social Services	18	200	200	100
Culture and Recreation	19	17,400	10,550	8,072
Community and Economic Development	20	100,000	0	10,885
General Government	21	31,600	19,100	18,987
Debt Service	22	0	0	0
Capital Projects	23	0	0	1,394
Total Government Activities Expenditures	24	348,091	74,450	127,813
Business Type / Enterprises	25	2,228,107	80,000	131,021
Total ALL Expenditures	26	2,576,198	154,450	258,834
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	2,576,198	154,450	258,834
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-496,593	101,889	30,092
Beginning Fund Balance July 1	30	557,926	456,037	425,945
Ending Fund Balance June 30	31	61,333	557,926	456,037